

Officeholder, Candidate,
and Controlled Committee
Campaign Statement — Long Form
(Government Code Sections 84200-84216.5)

Type or print in ink.

COVER PAGE - LONG FORM

SEE INSTRUCTIONS ON REVERSE

Check one of the following boxes to indicate the type of statement being filed:

- ☒ Pre-election Statement
☐ Supplemental Pre-election Statement (Attach a completed Form 495 to this statement.)
☐ Special Odd-Year Campaign Report
☐ Semi-annual Statement
☐ Termination Statement (Attach a completed Form 415 to this statement.)

Statement covers period from <u>10-20-96</u> through <u>12-31-96</u>	Date Stamp <u>NOV 3 1996</u>	CALIFORNIA 1996 FORM 490
Date of election if applicable: (Month, Day, Year) <u>11-5-96</u>		Page <u>1</u> of <u>5</u> For Official Use Only

**I Officeholder, Candidate, and Controlled Committee
Included in this Statement**

NAME OF OFFICEHOLDER OR CANDIDATE

Stephen J. Mann

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

LODI CITY COUNCIL

RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)

P.O. Box 648

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

LODI CA 95241 209-368-6274

COMMITTEE NAME

Committee to elect
Stephen Mann

I.D. NUMBER

COMMITTEE ADDRESS (NO. AND STREET)

P.O. Box 648

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

LODI CA 95241 same

NAME OF TREASURER

Robert A. Rocha

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)

P.O. Box 731

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Clements CA 95227 209-759-3867

Other Committees Not Included in this Statement: List any other
committees not included in this consolidated statement that are controlled by you and any

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	
COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	

Attach additional information on appropriately labeled continuation sheets.

II Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF TREASURER

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 12-31-96 At LODI, CA
DATE CITY AND STATE

By [Signature]
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

FOR INFORMATION REQUIRED TO BE PROVIDED TO YOU PURSUANT TO THE INFORMATION PRACTICES ACT OF 1977, SEE INFORMATION MANUAL ON CAMPAIGN DISCLOSURE PROVISIONS OF THE POLITICAL REFORM ACT.

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

Statement covers period from <u>10-20-96</u> through <u>12-31-96</u>		CALIFORNIA 1994 FORM 490
		Page <u>2</u> of <u>5</u>
		I.D. NUMBER <u>922038</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Stephen MANN

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions	Schedule A, Line 3	\$ <u>1408</u>	\$ <u>9986</u>	\$ <u>11,394</u>
2. Loans Received	Schedule B, Line 7	<u>—</u>	<u>—</u>	<u>—</u>
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ <u>1408</u>	\$ <u>9986</u>	\$ <u>11,394</u>
4. Non-monetary Contributions	Schedule C, Line 3	<u>—</u>	<u>339</u>	<u>339</u>
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$ <u>1408</u>	\$ <u>10,325</u>	\$ <u>11,733</u>
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7	<u>—</u>	<u>—</u>	<u>—</u>
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$ <u>1408</u>	\$ <u>10,325</u>	\$ <u>11,733</u>

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ <u>6690</u>	\$ <u>3036.75</u>	\$ <u>9726.75</u>
9. Loans Made	Schedule H, Line 7	<u>—</u>	<u>—</u>	<u>—</u>
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$ <u>6690</u>	\$ <u>3036.75</u>	\$ <u>9726.75</u>
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5	<u>—</u>	<u>—</u>	<u>—</u>
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$ <u>6690</u>	\$ <u>3036.75</u>	\$ <u>9726.75</u>

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ <u>8193.28</u>
14. Cash Receipts	Column A, Line 3 above	<u>1408.00</u>
15. Miscellaneous Increases to Cash	Schedule I, Line 4	<u>—</u>
16. Cash Payments	Column A, Line 10 above	<u>6690</u>
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>2911.28</u>

If this is a termination statement, Line 17 must be zero.

ENDING CASH BALANCE SHOULD
NOT BE A NEGATIVE AMOUNT

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

Summary for Candidates in Both June and November Elections

18. LOAN GUARANTEES RECEIVED Schedule B, Part I, Column (b) \$ —

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$ <u>—</u>	\$ <u>11,733</u>
22. Expenditures Made	\$ <u>179</u>	\$ <u>9726.75</u>

Cash Equivalents and Outstanding Debts

19. Cash Equivalents	See instructions on reverse	\$ <u>—</u>
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	\$ <u>—</u>

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period from <u>10-20-96</u> through <u>12-31-96</u>		CALIFORNIA 1994 FORM 490
Page <u>3</u> of <u>5</u>		I.D. NUMBER <u>922038</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Stephen MANN

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1-DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)

SUBTOTAL \$

Monetary Contributions Summary

- Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$
- Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 1408
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 1408

Allocation Page — Part I
Contributions and Independent Expenditures
Made From Campaign Funds

Type or print in ink.
Amounts may be rounded
to whole dollars.

ALLOCATION - PART I

Statement covers period from <u>10-20-96</u> through <u>12-31-96</u>		CALIFORNIA 1994 FORM 490
		Page <u>24</u> of <u>5</u>
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE <u>Stephen MANN</u>		I.D. NUMBER <u>922038</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

List each contribution and independent expenditure of \$100 or more made from campaign funds to other committees or to support or oppose other candidates or ballot measures.

DATE	NAME OF OFFICEHOLDER, CANDIDATE, COMMITTEE, OR MEASURE	CHECK ONE		IND. EXP*	AMOUNT	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
		Support	Oppose				
10-29-96	LOD Unified School Dist				\$1000	\$1000	

*See reverse regarding independent expenditures.

SUBTOTAL \$ 1000

ALLOCATION — PART I SUMMARY

Attach additional information on appropriately labeled continuation sheets.

- Contributions and independent expenditures of \$100 or more made this period from campaign funds.
(Include all Allocation Page — Part I subtotals.) \$ 1000
- Contributions and independent expenditures under \$100 made this period from campaign funds.
(Do not itemize.) \$ 50
- Total contributions and independent expenditures made this period from campaign funds.
(Do not carry this total to the Summary Page.) TOTAL \$ 1050

Schedule Payments and Contributions (Other Than Loans) Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement covers period from <u>10-20-96</u> through <u>12-31-96</u>	CALIFORNIA DISCLOSURE 490
Page <u>5</u> of <u>5</u>	I.D. NUMBER <u>922038</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Stephen Mann

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- | | | |
|--|--|--|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" - FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.		
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
LODI Unified School Dist		DONATION	1000
Stockton Record	N		513
LODI News-Sentinel	N		3916.12
ADOPT-A-CHILD		DONATION	100
WOODBIDGE INN		VICTORY PARTY	100 240
Pictaros Restaurant		VICTORY PARTY	436
Postmaster		Postage stamps	242

Important: Contributions and expenditures made out of campaign funds to or on behalf of other officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

SUBTOTAL \$ 6447.12

Payments and Contributions Made Summary

- Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ 6447.12
- Payments made this period of under \$100. (Do not itemize.) \$ 242.87
- Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) \$ —
- Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) \$ —
- Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.) TOTAL \$ 6689.99